

FY05-10 PUBLIC SERVICES PROGRAM: FISCAL PLAN				WATER QUALITY PROTECTION FUND			
FISCAL PROJECTIONS	FY04 ESTIMATE	FY05 RECOMMENDED	FY06 PROJECTION	FY07 PROJECTION	FY08 PROJECTION	FY09 PROJECTION	FY10 PROJECTION
ASSUMPTIONS							
Indirect Cost Rate	13.15%	14.32%	14.32%	14.32%	14.32%	14.32%	14.32%
CPI (Fiscal Year)	2.7%	2.4%	2.3%	2.4%	2.5%	2.4%	2.3%
Number of ERU's	221,087	223,156	225,224	227,293	229,361	231,429	233,497
Rate per ERU	12.75	12.75	19.35	19.35	19.35	19.35	19.35
BEGINNING FUND BALANCE	769,850	1,455,850	165,620	226,620	508,610	791,290	1,133,790
REVENUES							
Charges For Services	2,804,760	2,831,010	4,336,290	4,376,130	4,415,940	4,455,760	4,495,580
Miscellaneous	1,550	1,550	1,550	1,550	1,550	1,550	1,550
Subtotal Revenues	2,806,310	2,832,560	4,337,840	4,377,680	4,417,490	4,457,310	4,497,130
INTERFUND TRANSFERS (Net Non-CIP)	(83,990)	(108,840)	(112,770)	(117,010)	(117,770)	(117,770)	(117,770)
TOTAL RESOURCES	3,492,170	4,179,570	4,390,690	4,487,290	4,808,330	5,130,830	5,513,150
CIP CURRENT REVENUE APPROP. PSP OPER. BUDGET APPROP/ EXP'S.							
Operating Budget	(1,686,320)	(3,663,950)	(3,663,950)	(3,663,950)	(3,663,950)	(3,663,950)	(3,663,950)
Labor Agreement	n/a	0	(27,400)	(57,010)	(62,370)	(62,370)	(62,370)
Annualizations and One-Time	n/a	n/a	133,800	133,800	133,800	133,800	133,800
Crabbs Branch Slope Realignment	n/a	n/a	(75,000)	0	0	0	0
Phase-in of stormwater maintenance	n/a	n/a	(181,520)	(41,520)	(74,520)	(54,520)	(39,520)
Subtotal PSP Oper Budget Approp / Exp's	(1,686,320)	(3,663,950)	(3,814,070)	(3,628,680)	(3,667,040)	(3,647,040)	(3,632,040)
TOTAL USE OF RESOURCES	(2,036,320)	(4,013,950)	(4,164,070)	(3,978,680)	(4,017,040)	(3,997,040)	(3,982,040)
YEAR END FUND BALANCE	1,455,850	165,620	226,620	508,610	791,290	1,133,790	1,531,110
END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES							
	41.7%	4.0%	5.2%	11.3%	16.5%	22.1%	27.8%

Assumptions:

1. The Water Quality Protection Charge is applied to all residential and associated non-residential properties (associated non-residential properties are non-residential properties that drain into the stormwater facilities of residential properties), except for those in the City of Rockville.
2. The Maryland-National Capital Park and Planning Commission CIP project are programmed to cover the costs of bringing their structures up to National Pollutant Discharge Elimination System permit standards.
3. Residential and associated non-residential property stormwater facilities will be maintained to permit standards in the order of magnitude in which they are phased into the program.
4. The stormwater facilities of all existing residential and associated non-residential properties, and any new facilities, will be brought into the program over the six-year period.

Major Issues:

1. Costs for maintenance of the stormwater conveyance system are not included at this time, but will need to be addressed in the future.
2. Facilities are not coming into the program as quickly as originally anticipated due to easement issues.